Expected write offs as of September 30, 2014

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2013 and 2014.

Fiscal	Projected		Actual	Add'l Amount	
Year	Written Off		Written Off	Collected	
2014	\$ 275,834	-		_	
2013	262,576				
2012	280,544	*	216,319	(64,225)	
2011	380,227	*	341,414	(38,813)	
2010	586,949	*	481,948	(105,001)	
2009	681,622	*	598,787	(82,835)	
2008	467,183	*	437,240	(29,943)	
2007	373,550				
2006	380 289				

Number of Accounts

45

92

84

78

123

65

59

47

67

77

60

62

Commercial Residential

1

0

Fiscal year 2013- Month by Month 10/01/12- 09/30/13

Month

October

November

December

January

February

March

April

May

June

July

August

September

Accounts to be written off* \$

Average Account Balar

1,277.79

1,387.22

1,028.99

472.20

49.80

	Balance	Account Balance				
	Residential	Commercial				
Oct	208.96	701.96				
Nov	297.58	2,777.08				
Dec	315.49	113.96				
Janı	245.93	4,411.31				
Feb	253.40	1,875.07				
Maı	398.56	0.00				
Apri	278.07	516.05				

260.39

232.92

191.26

183.16

217.31

Fiscal year 2014- Month by Month 10/01/13- 09/30/14

		Amount Number of Accounts		Account Balance		
Month	W	ritten Off	Commercial	Residential	Commercial	Residential
October	\$	18,201	2	80	747.19	208.83
November		15,186	2	49	190.70	302.13
December		48,563	2	141	2,564.92	308.03
January		37,184	3	105	872.00	329.00
February		32,057	4	71	2,971.99	284.07
March		30,104	2	83	104.94	360.17
April		16,172	1	70	230.62	277.74
May		27,259	5	81	249.99	321.10
June		21,994	2	62	2,063.38	288.17
July		18,223	4	54	862.48	273.57
August		10,891	3	45	315.00	220.00
September			0	0	0.00	0.00
Accounts to be written off*	\$	275,834	30	841		
Prior Yr to Date	\$	246,269	23	797		
difference	\$	29,564	7	44		

Average

Written Off

10,807

30,154

26,615

32,416

40,552

25,906

17,954

14,273

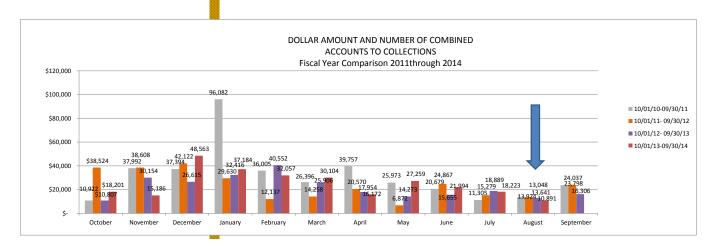
15,655

18,889

13,048

16,306

262,576



^{*} Amounts may change as collections and adjustments occur through out the year